

# Update 2013

## Water Finance Planning Framework



May 28, 2013

# Update 2013 Finance Planning

## Where we have been

- **March 28 Finance Caucus:** Finance theme throughout Update 2013 + 1<sup>st</sup> Draft of Chapter 7
- **April 11 All Day Workshop:** Chapter 7 + Finance Objective and Related Actions
- **May 2 Public AC Meeting:** Finance theme throughout Update 2013 + Revised Chapter 7 Outline
- **May 21 Public AC Webinar:** Shared Values

# Update 2013 Finance Planning Framework Purpose

- Frame discussions that lead to productive outcomes
- Create a common and comprehensive understanding of current [finance] conditions
- Inform post-2014 general obligation bonds
- Guide legislation pertaining to finance planning and strategies
- Clarify and align State IWM funding and finance
- Prioritize future State IWM investment

# Update 2013 Finance Planning Framework

This is a long term strategic planning framework and is NOT intended to change or supplant:

- (1) Current [2014] G.O. bond discussions
- (2) Ongoing State grant and loan activities
- (3) Specific State programs or projects that are currently being planned or implemented
- (4) Local or regional governance and finance

# IWM Finance Planning Framework

## Summary of Finance Caucus Comments to Date

- Define future State government role in IWM
- Clarify how State government investment prioritization will occur
- Emphasize historical role of local government in planning, investment, and management of IWM
- Acknowledge importance of shared values for framing State water finance

# IWM Finance Planning Framework

## Summary of Finance Caucus Comments to Date

- Concerns regarding public goods charge/statewide fee
- Acknowledge role of future G.O. Bonds
- Minimize the use of buzz words
- Improve descriptions of current and future role of State Government

# IWM Finance Planning Framework

## Summary of Finance Caucus Comments to Date

- Format the chapter based on the storyboard
- Bring findings and other important messages up front
- Clarify, evolve and emphasize the “so what” messages
- Various corrections, clarifications and caveats for data
- Be more consistent and/or define several terms



# Update 2013 Finance Planning Next Steps

- Incorporate feedback received by **June 17**
- Implementation Plan Workshop - **June 13 & 14**
- Administrative Draft to DWR executive management – **July 2013**
- Public Review Draft - **August 2013**
- Final Water Plan Update - **March 2014**